REPORTS ON MICROFICHE AT STATE CONTROLLER'S OFFICE		
REPORT	REPORT TITLE	REPORT LEVELS
DAFR0114	Requestable Warrant Purge by Agency/Warrant Number	Manual job – runs monthly
DAFR0115	Revenues, Transfers-In, Expenditures and Transfers-Out by Fund	OB3 – Subobject FD2 – Fund Detail
DAFR0150	Financial Transaction Count	Yearly OR1 – Agency FD2 – Fund Detail
DAFR0157	Prior Year Vendor Payment Detail By Trans ID	Yearly through 6/2002
DAFR0158	Prior Year Vendor Payment Detail with Document Number (includes warrant number)	Yearly starting 6/2003 (under 000 FYE)
DAFR0163	Rotary Redemption and Reconciliation Report	na
DAFR0186	Requestable Warrant Purge by Agency/Document Number	Manual job – runs monthly
DAFR0209	Appropriation by Fund/BU/Obj	na – monthly & yearly (yearly is under 000 FYE)
DAFR0210	Prior Year Vendor Payment Information (for public information requests – no vendor nmbr)	Yearly (under 000 FYE)
DAFR6840	Encumbrance Status by Program and Object	PG4 – Element FD2 – Fund Detail
DAFR6880	Monthly Outstanding Warrant Listing	na
DAFR6930	Statewide Revenues and Expenditures	OB3 – Subobject (#01 by Gen Fund only)
DAFR6960	Statewide Trial Balance by Fund	FD1 – Fund FD2 – Fund Detail
DAFR7850	Grant Revenues and Expenditures by Fund/Grant	OB4 – Subobject Detail FD3 – Grant
DAFR8070	Encumbrance Status by Organization and Object	OR1 – Agency FD2 – Fund Detail
DAFR8100	Receivables Status	na
DAFR8160	Trial Balance by Fund/Grant	FD2 – Fund Detail (use FYE 000 for after nominal acct close) (see online reporting for FD3 – Grant level)
DAFR8180	Trial Balance by Fund, GL Account, and Transaction Code	OR1 – Agency FD2 – Fund Detail
DAFR8190	Statement of Cash Position by Fund	FD2 – Fund Detail – monthly & yearly (see online reporting for FD3 – Grant level)
DAFR8200	Transaction Registers (in document number order)	na
DAFR8300	Revenue Plan Status by Fund/Organization	OR6 – Index OB3 – Subobject FD2 – Fund Detail
DAFR8310	Revenue Status by Fund/Program	PG5 – PCA OB3 – Subobject FD2 – Fund Detail
DAFR8330	Revenues and Expenditures by Fund	OB3 – Subobject FD2 – Fund Detail
FAS MICROFICHE		
DAFR4510	FAS Property File Transaction Registers	na